

State of Arizona



Campaign Finance Report

GREATER HUACHUCA AREA DEMOCRATIC CLUB
Committee #: 200202490

Treasurer: COPPOLA, ANNE
PO Box 954, Sierra Vista, AZ 85636
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 22, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,465.82
Total Cash Receipts this Reporting Period:	\$60.00
Total Cash Disbursements this Reporting Period:	\$421.76
Cash Balance at End of Reporting Period:	\$3,104.06

Report ID: 21135

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$60.00	\$0.00	\$60.00	\$14,943.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$130.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,254.95
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$393.76
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$60.00	\$0.00	\$60.00	\$16,721.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$421.76	\$0.00	\$421.76	\$12,063.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$6,711.51
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$421.76	\$0.00	\$421.76	\$18,775.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$421.76			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COTTON, WILLI	10/07/2006	\$20.00	\$80.00
Address:	PO Box 2023, Sierra Vista, AZ 85636		Cash	
Occupation:	RETIRED			
Memo:	DONATION TO SCHOLORSHIP FUND			
Name:	BURNETT, JACKIE MILLER-	10/10/2006	\$15.00	\$118.00
Address:	5144 Colina Way, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	MEMBERSHIP DUES			
Name:	RICHARDSON, BURKE	10/10/2006	\$25.00	\$25.00
Address:	PO Box 1123, Bisbee, AZ 85603		Cash	
Memo:	\$15- MEMBERSHIP, \$10-DONATION			
Total of Individual Contributions			\$60.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$60.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FIVE STAR PUBLISHING	10/04/2006	\$87.30	\$348.14
Address:	1835 Paseo San Luis, , Sierra Vista, AZ 85635		Cash	
Memo:	AD FOR CANDIDATE BRUNCH			
Name:	MARGARET BURKETT-SMITH	10/04/2006	\$156.00	\$156.00
Address:	1201 Colombo Ave, , Sierra Vista, AZ 85635		Cash	
Memo:	POSTAGE FOR MAILING BRUNCH FLYER			
Name:	JIM COLLINS	10/16/2006	\$178.46	\$310.76
Address:	1011 Via Cabrillo, , Sierra Vista, AZ 85635		Cash	
Memo:	REIMBURSEMENT-FLOWERS FOR HELEN MINK'S FUNERAL			
Total of Operating Expenses			\$421.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$421.76	

